ANURA GROUP OF COMPANIES

NOT USE

Customer : *G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration : MU04 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1376/MU04-211/54745
Present count : 2
Create date : 14 - June - 2023
Rep confirm date : 16 - June - 2023

CHA-1376/MU04-211/54745

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	25,670.00
Credit Balance	0		
Error Correction	0		
		Received total	25,670.00
		Receivable total	25,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque	cha	**Cheque no :** 791345 **Cheque present date :** 10-06-2023 **Bank / Branch :** 1143000601 - (7056 - COM BANK / 012 - Kotahena)	25,670.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration : MU04 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1376/MU04-211/54745
Create date : 14 - June - 2023
Present count : 2
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT057B028714	06-04-2023	CHA	25,670.00	0.00	0.00	0.00	25,670.00	25,670.00	0.00		
Total				**25,670.00**	**0.00**	**0.00**	**0.00**	**25,670.00**	**25,670.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration : MU04 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1376/MU04-211/54745
Present count : 2
Create date : 14 - June - 2023
Rep confirm date : 16 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY